

NECHELLS AND OVERSEAS CARE FUND
Annual General Meeting.
Minutes
(Financial year 1st September 2020 to 31st August 2021)

The AGM of Nechells and Overseas Care Fund was held via zoom call from 47 Heneage Street B7 4NF on the evening of Monday 18th March 2022.

Those attending via zoom call were Helen Cullingford, Rob Hooper and Gemma Willis, trustees, Pete Hill, fund administrator.

Apologies : No apologies.

The meeting began with an opening prayer by Rob

The minutes of the previous AGM were approved.

Annual Report

Gemma provided a breakdown of the annual report and explained that she had used photos in this Annual report in order to contextualize everything she had reported. Gemma explained that in Uganda, Nick will be crowdfunding for new health centers in areas where there are none, but wishes for NOCF to continue funding the current Health centers. Gemma also explained how NOCF's funds had helped towards the maintenance and upkeep of the current health centers. Covid support had not been needed since NGO's were providing support to local people for this. Within Sri Lanka and India, the main focus was to donate towards covid relief due to the dire economic situation, although funding was still provided to Sathy (in Sri Lanka) for his ministerial work. Gemma informed the Trustees that many picture proofs were provided by Sathy to this end, and it was an action point that Trustees wanted some pictures to be sent to them to make the recipients of the donations more tangible. Locally, things were not able to proceed as quickly as had previously been hoped for due to Carol's ill health, however, Peter explained that Live in Carers were on the cards and therefore this would free his time substantially. Gemma explained how Positively More was a success in helping residents of Nechells, and Peter added that it was also an opportunity for Evangelism. Gemma and Peter noted that Hope Chapel and Nechells Hope were both still a focus despite the setbacks.

Gemma also gave a financial breakdown, informing the Trustees that Gulu, Uganda had been the area where most donations had been given, Sri Lanka second, India third and anything locally was the area where the least amount of finance had been focused. Gemma explained how funds had been used to pay Timothy Bennett for his work as agreed by the Trustees, but due to personal circumstances, could not pursue PAYE and so Peter had reimbursed NOCF. Rob asked what the account balance was currently. The balance is £13,929.33.

Actions for future

After having made links within the community through various ventures such as positively more, Peter had suggested that we approach likely candidates to take up post as Trustees of NOCF. The people that Peter had proposed were Jacqui, Nora and Jan Street from Free@Last.

Action Point one - Provide Trustees of pictures every now again of how donations are being used.

Action Point two - All Trustees agree that Peter will approach Jacqui or Nora or Jan in order to ask whether they would want to be a Trustee of NOCF.

Action Point three - Gemma to ensure NOCF account balance to be available to Trustees in next year's AGM

A.O.B

There was no other business to discuss.

	INCOME Sep 2021 - Aug		
Date	Source	Donation	HMRC Gift Aid
Sep 2021	Opening balance		
09/01/2021	MACKENZIE K VGI F MACKENZIE		
09/03/2021	CAF2108314236CF REFERENCE: 2108314236CF		
09/06/2021	MULHERN DJ NO		
09/06/2021			
09/06/2021			
09/13/2021			
09/13/2021			
09/13/2021			
09/17/2021	HILL CA&P CAROL	£10.00	
09/20/2021	HMRC CHARITIES REFERENCE: XR4482		£3,933.31
09/21/2021			
09/21/2021			
09/27/2021	ATSOU HM NO REF		
09/27/2021			
09/27/2021	Cheryl Bennett MINSTRY		
09/28/2021	CHRISTOPHER SEATON GULU		
09/28/2021	WORLDREMIT LTD CD 2419		
09/28/2021	WORLDREMIT LTD CD 2419		

Oct 2021	Opening balance		
10/01/2021	MACKENZIE K VGI F MACKENZIE		
10/04/2021	MULHERN DJ		
10/04/2021			
10/04/2021			
10/06/2021			
10/08/2021	C Hill Pete donation	£5,000.00	
10/11/2021			
10/11/2021			
10/18/2021	HILL CA&P	£10.00	
10/18/2021			
10/18/2021			
10/25/2021	C Hill Timpayreimbursemen		
10/25/2021	C Hill CheyrIPAYREIMBURSE		
10/27/2021	ATSOU HM		
10/28/2021			
10/28/2021			
10/28/2021	CHRISTOPHER SEATON GULU		
10/30/2021			
Nov 2021	Opening balance		
11/01/2021	MULHERN DJ		
11/01/2021	MACKENZIE K VGI F MACKENZIE		
11/02/2021			
11/02/2021			
11/02/2021			
11/02/2021			

11/02/2021			
11/02/2021			
11/17/2021	HILL CA&P	£10.00	
11/19/2021	BIRMINGHAM SETTLEM REFERENCE 1058367715		
11/26/2021	CHRISTOPHER SEATON Gulu		
11/29/2021	ASTOU HM		
11/29/2021	MALHURN DJ		
11/29/2021			
Dec 2021	Opening balance		
12/01/2021	MACKENZIE K VGI F MACKENZIE		
12/13/2021	AMAZON EUROPE CORE REFERENCE: 8444399537564667		
12/17/2021	HILL CA&P	£10.00	
12/22/2021			
12/22/2021	CHRISTOPHER SEATON GULU		
12/29/2021	ASTOU HM		
12/29/2021	MULHERN DJ		
Jan 2022	Opening balance		
01/04/2022	MACKENZIE K VGI F MACKENZIE		
01/17/2022	HILL CA&P	£10.00	
01/17/2022	CULLINGFORD AC C GULU CONNECTION		

01/18/2021			
01/24/2022	MULHERN DJ		
01/26/2022	GIVEASUOULIVE LTD REFERENCE: 010016		
01/26/2022	CHRISTOPHER SEATON GULU		
01/27/2022	ASTOU HM		
01/30/2022	C Hill DONATIONPETECAROL	£15,000.00	
01/31/2022			
Feb 2022	Opening balance		
02/01/2022	MACKENZIE K VGI F MACKENZIE		
02/10/2022			
02/15/2022			
02/15/2022			
02/15/2022			
02/21/2022	MULHERN DJ		
02/28/2022	ATSOU HM		
02/28/2022	Seaton Christopher GULU		

Mar 2022	Opening balance		
03/01/2022	MACKENZIE K VGI F MACKENZIE		
03/01/2022			
03/03/2022			
03/21/2022	MULHURN DJ		
03/27/2022	C Hill DONATIONPETECAROL	£365.00	
03/28/2022	ATSOU HM		
03/28/2022	Seaton Christopher Gulu		
03/31/2022			
Apr 2022	Opening balance		
04/01/2022	MACKENZIE K VGI F MACKENZIE		
04/01/2022	CULLINGFORD AC C GULU CONNECTION		
04/07/2022			
04/19/2022	MULHERN DJ		
04/25/2022	CULLINGFORD AC C GULU CONNECTION		
04/27/2022	ATSOU HM		
04/28/2022	Seaton Christopher		
May 2022	Opening balance		
05/03/2022	MACKENZIE K VGI F MACKENZIE		
05/09/2022	AMAZON EUROPE CORE REFERENCE: 7947354857766685		

05/13/2022			
05/16/2022	MULHERN DJ		
05/17/2022			
05/17/2022			
05/20/2022			
05/27/2022	ATSOU HM		
28/05/22/22	Seaton Christopher Gulu		
Jun 2022	Opening balance		
06/01/2022	MACKENZIE K VGI F MACKENZIE		
06/07/2022			
06/07/2022			
06/09/2022			
06/13/2022	MULHERN DJ		
06/13/2022			
06/21/2022			
06/27/2022	ATSOU HM		
06/28/2022	Seaton Christopher Gulu		

Jul 2022	Opening balance		
07/01/2022	MACKENZIE K VGI F MACKENZIE		
06/01/2022			
06/01/2022			
06/04/2022			
06/04/2022			
07/08/2022	C Hill DONATIONPETER	£10,000.00	
07/11/2022	MULHERN DJ		
07/26/2022			
07/27/2022	ASTOU HM		
07/28/2022	Seaton Christopher Gulu		
Aug 2022	Opening balance		
08/01/2022	MACKENZIE K VGI F MACKENZIE		
08/02/2022			
08/02/2022			
08/05/2022			
08/08/2022	MULHERN DJ		
08/14/2022			

08/18/2022			
08/25/2022	C Hill DONATIONPETER	£10,000.00	
08/27/2022			
08/30/2022	Seaton Christopher Gulu		
08/30/2022	ASTOU HM		
	TOTALS	Donation	Inland Rev
		£40,415.00	£3,933.31

g 2022					!
Gulu Connection	Other	Give as You Live / Amazon Smile	Payment Type	Income Value	Expenditure Value
£10.00			so	£10.00	
£28.00				£28.00	
£25.00				£25.00	
					£115.60
					£462.96
					£1.00
					£25.00
					£149.60
				£10.00	
				£3,933.31	
					£52.80
					£128.65
£10.00				£10.00	
					£110.00
					£62.80
£15.00				£15.00	
					£501.90
					£501.90

£10.00				£10.00	
£25.00				£25.00	
					£52.80
					£102.00
					£3,857.82
				£5,000.00	
					£102.50
					£52.80
				£10.00	
					£52.80
					£98.00
	£1,338.85			£1,338.85	
£300.00				£300.00	
£10.00				£10.00	
					£501.90
					£501.90
£15.00				£15.00	
					£350.00
£25.00				£25.00	
£10.00				£10.00	
					£14.39
					£14.39
					£14.39
					£14.39

					£14.39
					£14.39
				£10.00	
	£590.00			£590.00	
£15.00				£15.00	
£10.00				£10.00	
£25.00				£25.00	
					£477.10
£10.00				£10.00	
		£9.18		£9.18	
				£10.00	
					£513.13
£15.00				£15.00	
£10.00				£10.00	
£25.00				£25.00	
£10.00				£10.00	
				£10.00	
£250.00				£250.00	

					£501.49
£25.00				£25.00	
		£15.18		£15.18	
£15.00				£15.00	
£10.00				£10.00	
				£15,000.00	
					£501.49
£10.00				£10.00	
					£2,880.40
					£200.99
					£200.99
					£100.99
£25.00				£25.00	
£10.00				£10.00	
£15.00				£15.00	

£10.00				£10.00	
					£500.99
					£1,000.00
£25.00				£25.00	
				£365.00	
£10.00				£10.00	
£15.00				£15.00	
					£2,679.75
£10.00				£10.00	
£150.00				£150.00	
					£200.00
£25.00				£25.00	
£100.00				£100.00	
£10.00				£10.00	
£15.00				£15.00	
£10.00				£10.00	
	£8.86			£8.86	

					£350.00
£25.00				£25.00	
					£1,500.99
					£350.00
					£1,954.02
£10.00				£10.00	
£15.00				£15.00	
£10.00				£10.00	
					£200.99
					£200.99
					£1,745.32
£25.00				£25.00	
					£1,000.00
					£663.21
£10.00				£10.00	
£20.00				£20.00	

£10.00				£10.00	
					£1,500.00
					£1,586.01
					£147.56
					£150.99
				£10,000.00	
£25.00				£25.00	
					£2,466.88
£10.00				£10.00	
£20.00				£20.00	
£10.00				£10.00	
					£83.20
					£329.66
					£329.66
£25.00				£25.00	
					£2,427.19

					£1,569.86
				£10,000.00	
					£806.86
£20.00				£20.00	
£10.00				£10.00	
Gulu Connection	Other	Give as You Live		Income Overall Total	Expenditure Overall Total
£1,588.00	£1,937.71	£24.36		£47,898.38	£36,991.78

EXPENDITURE Sep 2021 - Aug 2022		
Recipient	Payment Type	BALANCE
		£3,873.38
		£3,883.38
		£3,911.38
		£3,936.38
Timothy Bennett MINISTRY		£3,820.78
Sathyendira	VFX Financial	£3,357.82
Cheryl Bennett MINSTRY		£3,356.82
Cheryl Bennett MINSTRYtestpaymnt		£3,331.82
Timothy Bennett MINISTRY		£3,182.22
		£3,192.22
		£7,125.53
Cheryl Bennett MINSTRY		£7,072.73
PETER PERSONAL TimBennetReimburse		£6,944.08
		£6,954.08
Timothy Bennett MINISTRY		£6,844.08
Cheryl Bennett MINSTRY		£6,781.28
		£6,796.28
Sathyendira	WORLDREMIT LTD CD 2419	£6,294.38
Sathyendira	WORLDREMIT LTD CD 2419	£5,792.48

		BALANCE £5,792.48
		£5,802.48
		£5,827.48
Cheryl Bennet Ministrey		£5,774.68
PETER PERSONAL TIMRIENBURSEMENT		£5,672.68
Diocese of Northern Uganda	VFX Finacial PLC	£1,814.86
		£6,814.86
PETER PERSONAL TIMRIENBURSEMENT		£6,712.36
Cheryl Bennet Ministrey		£6,659.56
		£6,669.56
Cheryl Bennet Ministrey		£6,616.76
Timothy Bennett		£6,518.76
		£7,857.61
		£8,157.61
		£8,167.61
Palanivel Krishnakumar	WORLDREMIT LTD CD 2419	£7,665.17
Julian Vincent Devadason	WORLDREMIT LTD CD 2419	£7,163.81
		£7,178.81
SHINE@NechellsPOD INVIOCE SHINE 088	FP	£6,828.81
		BALANCE 6,828.81
		£6,853.81
		£6,863.81
PETER PERSONAL ZoomreimIN88402133		£6,849.42
PETER PERSONAL ZOOMREINV93874633		£6,835.03
PETER PERSONAL ZOOMREINV99279698		£6,820.64
PETER PERSONAL ZOOMREINV104464093		£6,806.25

PETER PERSONAL ZOOMREINV109720498		£6,791.86
PETER PERSONAL ZOOMREINV114963668		£6,777.47
		£6,787.47
		£7,377.47
		£7,392.47
		£7,402.47
		£7,427.47
Sathyendira	FVX Financial PLC	£6,950.37
		BALANCE £6,950.37
		£6,960.37
		£6,969.55
		£6,979.55
Sathyendira	VFX Finacial PLC	£6,466.24
		£6,481.24
		£6,491.24
		£6,516.24
		BALANCE £6,516.24
		£6,526.24
		£6,536.24
		£6,786.24

Jayaseelan	WOLRD REMIT LTD CD 2419	£6,284.75
		£6,309.75
		£6,324.93
		£6,339.93
		£6,349.93
		£21,349.93
Jayaseelan	WOLRD REMIT LTD CD 2419	£20,848.44
		BALANCE £20,848.44
		£20,858.44
Diocese of Northern Uganda	VFX Financial PLC	£17,978.04
Janani Loum	WOLRD REMIT LTD CD 2419	£17,777.05
Paska Aciro	WOLRD REMIT LTD CD 2419	£17,576.06
Okot Sunday	WOLRD REMIT LTD CD 2419	£17,475.07
		£17,500.07
		£17,510.07
		£17,525.07

		BALANCE £17,525.07
		£17,535.07
Palanivel Krishnakumar (Yohan)	WORLDREMIT LTD CD 2419	£17,034.08
Sathyendra	VFX Financial PLC	£16,034.08
		£16,059.08
		£16,424.08
		£16,434.08
		£16,449.08
Diocese of Northern Uganda	VFX Financial PLC	£13,769.33
		BALANCE £13,769.33
		£13,799.33
		£13,929.33
M J COOK & CO NOCF		£13,729.33
		£13,754.33
		£13,854.33
		£13,864.33
		£13,879.33
		BALANCE £13,879.33
		£13,889.33
		£13,898.19

Sathyendra	VFX Financial PLC	£13,548.19
		£13,573.19
Palanivel Krishnakumar (Yohan)	WOLRDREMIT LTD CD 2419	£12,072.20
Julian Vincent Devadason (Vinny)	WOLRDREMIT LTD CD 2419	£11,721.21
Sathyendra	VFX Financial PLC	£9,767.19
		£9,777.19
		£9,792.19
		BALANCE £9,792.19
		£9,802.19
Paska Aciro	WORLDREMIT LTD CD 2419	£9,601.20
Janani Loum	WORLDREMIT LTD CD 2419	£9,400.21
Diocese of Northern Uganda	VFX Financial PLC	£7,654.89
		£7,679.89
Sathyendra	WORLDREMIT LTD CD 2419	£6,679.89
Sathyendra	WORLDREMIT LTD CD 2419	£6,016.68
		£6,026.68
		£6,046.68

		BALANCE £6,046.68
		£6,056.68
Palanivel Krishnakumar (Yohan)	WORLDREMIT LTD CD 2419	£4,556.68
Pastor Jayaseelan	WORLDREMIT LTD CD 2419	£2,970.67
Paska Aciro	WORLDREMIT LTD CD 2419	£2,823.11
Janani Loum	WORLDREMIT LTD CD 2419	£2,672.12
		£12,672.12
		£12,697.12
Sathyendra	WORLDREMIT LTD CD 2419	£10,230.24
		£10,240.24
		£10,260.24
		BALANCE £10,260.24
		£10,270.24
Paska Aciro	WORLDREMIT LTD CD 2419	£10,187.04
Paska Aciro	WORLDREMIT LTD CD 2419	£9,857.38
Janani Loum	PETER PERSONAL RfndJananiWR29jly	£9,527.72
		£9,552.72
Sathyendra	WorldRemit Ltd MO4W3HN1Y5AH7EDGQ	£7,125.53

[illegible]

	<u>Expenditure Allocation</u>			
<u>Purpose</u>	<u>Local Welfare</u>	<u>Sri- Lanka</u>	<u>Uganda</u>	<u>Admin</u>
Nechells hope project				
Transport Support		£462.96		
Nechells hope project				
Nechells hope project				
Nechells hope project				
Nechells hope project				
Nechells hope project				
Nechells hope project				
Nechells hope project				
Covid hardship eg food shortages		£501.90		
Covid hardship eg food shortages		£501.90		

nechells hope project				
nechellshope project				
Regular Support			£3,857.82	
nechellshope project				
nechellshope project				
nechellshope project				
nechellshope project				
Covid hardship eg food shortages		£501.90		
Covid hardship eg food shortages		£501.90		
Nechells Positively More POD sessions				
Nechells Hope Zoom meeteings				
Nechells Hope Zoom meeteings				
Nechells Hope Zoom meeteings				
Nechells Hope Zoom meeteings				

[illegible]

1st instalment of £1000 total donation - humanitarian work due to covid. Area of India he lives is in total lockdown. So for outreach work and to support poorer members of church				
2nd instalment of £1000 total donation - humanitarian work due to covid. Area of India he lives is in total lockdown. So for outreach work and to support poorer members of church				
Usual quarterly donation to assist with subsidizing wages of midwives and nurses, medical supplies, St Peter's Awere, and purchase of medicinal drugs.			£2,880.40	
Covid hardship				
Covid hardship				
Covid hardship				

[illegible]

Personal use		£350.00		
20% to be used for personal use. Rest for humanitarian work		£1,500.99		
Personal use		£350.00		
For humanitarian support, food parcels for poor in North Sri Lanka		£1,954.02		
Personal use during covid hardship - inflation rising			£200.99	
Personal use during covid hardship - inflation rising			£200.99	
Usual quarterly donation to assist with subsidizing wages of midwives and nurses, medical supplies, St Peter's Awere, and purchase of medicinal drugs			£1,745.32	
Transport Support and help with outreach ministry in war torn North in Sri Lanka		£1,000.00		
Distribution of food to 50 families in the Hatton hill country area		£663.21		

High cost of food and fuel - food packages for people in the community		£1,500.00		
High cost of food and fuel - food packages for people in the community				
High cost of food and fuel			£147.56	
High cost of food and fuel			£150.99	
Humanitarian support		£2,466.88		
Sustainability idea - planting crops and rearing chickens			£83.20	
Regular food support for family and friends			£329.66	
Regular food support for family and friends			£329.66	
Humanitarian support - feeding programme		£2,427.19		

Food packages for slum dwellers due to flooding and high cost of living				
Sustainability idea - planting crops and rearing chickens			£806.86	
	Local Welfare	Sri- Lanka	Uganda	Admin
	£ -	£17,174.07	£13,413.20	£200.00

<u>India</u>	<u>Nechells</u> <u>Hope</u>	<u>Africa</u>	
	£115.60		
	£1.00		
	£25.00		
	£149.60		
	£52.80		
	£128.25		
	£110.00		
	£62.80		

	£52.80		
	£102.00		
	£102.50		
	£52.80		
	£52.80		
	£98.00		
	£350.00		
	£14.39		
	£14.39		
	£14.39		
	£14.39		

[illegible]

£501.49			
£501.49			
		£200.99	
		£200.99	
		£100.99	

[illegible]

[illegible]

[illegible]

£1,569.86			
India	Nechells Hope	Africa	
£4,158.85	£1,742.29	£502.97	

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES
OF NECHELLS AND OVERSEAS CARE FUND

I report on the Accounts of the Charity for the year ended 31st August 2022, which are attached.

Respective Responsibilities of Trustees and Examiner

As the Charity's Trustees you are responsible for the preparation of the Accounts; you consider that the audit requirement of Section 43 (2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under Section 43(7) (b) of the Act, whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the Accounts presented with those records. It also includes consideration of any unusual items or disclosures in the Accounts, and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the Accounts.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements
 - . to keep accounting records in accordance with Section 41 of the Act; and
 - . to prepare Accounts which accord with the accounting records and to comply with the accounting requirements of the Acthave not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the Accounts to be reached.

M J Cook F.C.A.
Chartered Accountant
4 Ilmington Drive
Sutton Coldfield
West Midlands
B73 6QE

15th February 2023